Estimate Summary By Project

Contract ID: B1CBA2002191-0 **Estimate Number:** 0010 **Pay Period:** 09/01/2021 **to** 09/30/2021

Contract Location:
SR 29 OVER PUGHES CREEK. (E)

District: 2 **Area:** 02

Contractor:
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

ALBANY GA 31703-0157
Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Time Allowed:	331 **Days**
Elapsed Calender Days:	331 **Days**
Percent Time:	100.00
Date Let:	08/21/2020
Date Awarded:	08/21/2020
Date Contract Executed:	09/25/2020
Date Notice to Proceed:	11/04/2020
Date Work Began:	12/01/2020
Date Time Stopped:	00/00/0000
Date Accepted:	00/00/0000
Adjusted Completion Date:	09/30/2021

Current Contract Amount	$4,797,166.84
Original Contract Amount	$4,761,889.14
Funds Available	$2,113,693.96
Percent Complete	54.95%

Counties:
Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013749	$4,797,166.84	$4,761,889.14	$2,113,693.96	55.94%	$63,229.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002191-0 **Estimate Number:** 0010 **Pay Period:** 09/01/2021 **to** 09/30/2021

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	$2,108,752.29	$2,058,168.72	$50,583.57
Non-Participating	$527,188.09	$514,542.19	$12,645.90
Total Earnings	**$2,635,940.38**	**$2,572,710.91**	**$63,229.47**
Stockpiled Materials	$47,532.50	$47,532.50	$0.00
Gross Earnings	**$2,683,472.88**	**$2,620,243.41**	**$63,229.47**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$2,683,472.88**	**$2,620,243.41**	

Total Payable: **$63,229.47**

Contract ID: B1CBA2002191-0 **Estimate Number:** 0010 **Pay Period:** 09/01/2021 **to** 09/30/2021

Project Number 0013749

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.714		
				50000.000	.082		
					.796	$4,100.00	$39,800.00
		0013749					
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	700.000	173.130		
		BITUM MATL & H LIME		105.000	.000		
					173.130	$.00	$18,178.65
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	870.000	246.280		
		L & H LIME		110.000	.000		
					246.280	$.00	$27,090.80
0055	433-1000	REINF CONC APPROACH SLAB	SY	283.340	.000		
				190.000	194.167		
					194.167	$36,891.73	$36,891.73
0141	500-3200	CLASS B CONCRETE	CY	.170	.000		
				1500.000	.170		
					.170	$255.00	$255.00
0186	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	29.000	.000		
				57.910	40.000		
					40.000	$2,316.40	$2,316.40
0336	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	9.000		
				1500.000	1.000		
					10.000	$1,500.00	$15,000.00
					Category Amount:	$45,063.13	$139,532.58
Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
0376	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.640		
				800000.000	.000		
					.640	$.00	$512,000.00
		1					

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Project Number 0013749

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
0386	500-3101	CLASS A CONCRETE	CY	98.000 1200.000	66.200 .000 66.200	$.00	$79,440.00
0391	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	173.000 125.000	114.960 .000 114.960	$.00	$14,370.00
0396	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,181.000 210.000	789.280 .000 789.280	$.00	$165,748.80
					Category Amount:	$0.00	$771,558.80
Category Number: 0010 ROADWAY							
0481	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,950.000 48.850	790.050 371.880 1,161.930	$18,166.34	$56,760.28
0486	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	55.000 760.000	41.250 .000 41.250	$.00	$31,350.00
0491	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	116.000 900.000	87.000 .000 87.000	$.00	$78,300.00
0496	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	310.000 950.000	232.500 .000 232.500	$.00	$220,875.00
0511	668-2100	DROP INLET, GP 1	EA	2.000 3460.000	1.700 .000 1.700	$.00	$5,882.00
					Category Amount:	$18,166.34	$393,167.28
					Project Total Amount:	$63,229.47	$2,635,940.38

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